Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
MICHAEL TUCH FOUNDATION INC

A Employer identification number
13-6002848

Number and street (or P.O. box number if mail is not delivered to street address)
124 SOUTH PINE AVE

Room/suite

B Telephone number (see instructions)
(518) 727-2010

City or town, state or province, country, and ZIP or foreign postal code
ALBANY, NY 12208

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 7,917,423

J Accounting method: ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	84,186			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	211,455	210,061		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	959,877			
	b	Gross sales price for all assets on line 6a 2,059,265				
	7	Capital gain net income (from Part IV, line 2) . . .		959,877		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,255,518	1,169,938		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	16,623	4,156		12,467
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)	43,119	43,119		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	21,932	2,720		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	3,252	750		2,501
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,926	50,745	0	15,968
	25	Contributions, gifts, grants paid	554,500			554,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	640,426	50,745	0	570,468
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	615,092			
	b	**Net investment income** (if negative, enter -0-)		1,119,193		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	356,741	921	921
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,453,433		
	c	Investments—corporate bonds (attach schedule)	1,854,047		
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,531,082	5,808,923	7,916,502
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,195,303	5,809,844	7,917,423
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	5,195,303	5,809,844	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	5,195,303	5,809,844	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,195,303	5,809,844	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,195,303
2	Enter amount from Part I, line 27a	2	615,092
3	Other increases not included in line 2 (itemize) ▶	3	123
4	Add lines 1, 2, and 3	4	5,810,518
5	Decreases not included in line 2 (itemize) ▶	5	674
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,809,844

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	108. AT&T INC		2020-06-12	2021-05-07
b	585. AT&T INC		2019-11-06	2021-05-07
c	211. ABBOTT LABORATORIES COM		2019-05-10	2021-05-07
d	2244.97 JOHCM INTERNATIONAL SELECT FUND $0.0662		2019-01-18	2021-03-18
e	4. ALPHABET INC		2020-10-01	2021-05-07
	4. AMAZON COM INC		2020-04-16	2021-05-07
	73. AMERICAN WATER WORKS CO INC		2020-06-12	2021-05-07
	227. AMPHENOL CORP		2021-01-13	2021-05-07
	43. APPLE INC		2020-10-01	2021-05-07
	592. AUTOMATIC DATA PROCESSING INC		2003-02-19	2021-01-13
	176. AUTOMATIC DATA PROCESSING INC		2003-02-14	2021-05-07
	1147. BANK OF AMERICA CORP		2019-01-03	2021-05-07
	41. BROADCOM INC		2021-01-13	2021-05-07
	119. CME GROUP INC			2021-05-07
	4508.28 CALVERT EMG MKTS EQUITY-I #1368		2021-01-13	2021-11-06
	231.91 CALVERT EMG MKTS EQUITY-I #1368		2021-01-13	2021-11-03
	222. CHEVRON CORP		2020-06-12	2021-05-07
	267. CISCO SYS INC COM		2019-01-17	2021-05-07
	375. COMCAST CORP CL A		2019-02-22	2021-05-07
	99. CROWN CASTLE INTERNATIONAL CORP			2021-05-07
	50. CUMMINS INC		2021-01-13	2021-05-07
	144. WALT DISNEY CO		2019-02-22	2021-05-07
	176. DISCOVER FINANCIAL SERVICES		2019-01-03	2021-05-07
	71. DOLLAR GENERAL CORP		2019-06-06	2021-05-07
	128. DOMINION RES INC VA NEW		2020-10-21	2021-05-07
	116. EMERSON ELECTRIC COM		2020-06-12	2021-05-07
	2040.82 HARDING LOEVNER INTL EQUITY PORTF		2020-07-22	2021-05-07
	25. HOME DEPOT INC		2021-01-13	2021-05-07
	35. HOME DEPOT INC		2019-02-22	2021-05-07
	84. HONEYWELL INTERNATIONAL INC		2019-01-03	2021-05-07
	77. HUBBELL INC		2019-06-06	2021-05-07
	133. INTEL CORP		2019-01-17	2021-05-07
	129. ISHARES EMERGING MARKETS DIVIDEND ETF		2021-05-07	2021-11-03
	328. JP MORGAN CHASE & CO		2019-01-03	2021-05-07
	148. JOHNSON & JOHNSON		2019-05-10	2021-05-07
	354. KRAFT HEINZ CO		2020-07-28	2021-05-07
	92. MCDONALDS CORP			2021-05-07
	326. MICROSOFT CORP		2008-12-29	2021-01-13
	844. MICROSOFT CORP		2008-12-29	2021-03-18
	481. MICROSOFT CORP		2008-12-29	2021-05-07
	169. MONDELEZ INTERNATIONAL INC		2019-01-17	2021-05-07
	50000. MORGAN STANLEY 7/28/2011 5.50000% 7/2		2012-03-13	2021-07-28
	214. NEXTERA ENERGY INC			2021-05-07
	11. NVIDIA CORP		2020-10-21	2021-05-07
	121. OWENS CORNING INC		2021-01-13	2021-05-07
	38. PARKER HANNIFIN CORP COM		2021-01-13	2021-05-07
	240. PEPSICO INC CAP		2000-04-04	2021-05-07
	163. PROCTER & GAMBLE CO COM			2021-05-07
	120. PROLOGIS INC		2020-06-12	2021-05-07
	271. PRUDENTIAL FINANCIAL INC		2019-01-03	2021-05-07
	188. RAYTHEON TECHNOLOGIES CORP			2021-05-07
	90. REPUBLIC SERVICES INC		2019-01-03	2021-05-07
	53. SHERWIN WILLIAMS CO COM		2019-04-01	2021-05-07
	2025. SYSCO CORP COM			2021-01-13
	67. THERMO FISHER SCIENTIFIC INC		2018-01-03	2021-05-07
	134. WALMART STORES INC			2021-05-07
	120000. WELLS FARGO & CO 2/7/2005 5.37500% 2/		2009-07-23	2021-02-07
	72. WEST PHARMACEUTICAL SERVICES INC		2019-06-06	2021-05-07
	120. WHEATON PRECIOUS METALS CORP		2020-07-28	2021-05-07
	83. XYLEM INC		2019-06-06	2021-05-07
	26. XYLEM INC		2021-02-02	2021-05-07
	33. LYONDELLBASELL INDUSTRIES N V		2020-06-12	2021-05-07
	39. LYONDELLBASELL INDUSTRIES N V		2019-04-01	2021-05-07
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,473		3,291	182
b	18,814		22,868	-4,054
c	31,249		19,833	11,416
d	68,000		48,199	19,801
e	9,455		5,944	3,511
	13,283		9,612	3,671
	11,181		9,346	1,835
	15,238		15,295	-57
	5,627		5,010	617
	95,564		14,952	80,612
	34,589		4,445	30,144
	47,119		28,384	18,735
	18,636		18,464	172
	24,203		22,130	2,073
	90,000		100,857	-10,857
	5,000		5,429	-429
	23,994		20,279	3,715
	14,001		11,812	2,189
	21,457		14,444	7,013
	18,061		11,949	6,112
	13,227		12,106	1,121
	29,841		18,865	10,976
	20,476		10,372	10,104
	15,567		9,338	6,229
	9,264		9,501	-237
	10,860		7,107	3,753
	58,592		50,000	8,592
	8,416		6,959	1,457
	11,782		6,737	5,045
	19,159		10,942	8,217
	15,315		9,514	5,801
	7,671		6,451	1,220
	4,996		5,243	-247
	51,555		32,009	19,546
	24,902		20,465	4,437
	15,225		12,369	2,856
	18,797		15,710	3,087
	69,749		6,126	63,623
	196,614		15,860	180,754
	121,250		9,039	112,211
	10,471		7,287	3,184
	50,000		48,948	1,052
	15,934		9,996	5,938
	6,527		5,972	555
	12,589		9,915	2,674
	11,960		10,916	1,044
	34,845		8,932	25,913
	19,311		13,735	5,576
	13,782		11,113	2,669
	28,378		22,484	5,894
	16,021		12,387	3,634
	9,952		6,369	3,583
	15,089		7,648	7,441
	229,052		84,522	144,530
	31,718		14,326	17,392
	18,985		17,673	1,312
	167,758		108,843	58,915
	23,760		8,496	15,264
	5,296		6,637	-1,341
	9,719		6,482	3,237
	3,082		2,559	523
	3,715		2,209	1,506
	4,391		3,350	1,041
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728
				24,728

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a				182
b				-4,054
c				11,416
d				19,801
e				3,511
				3,671
				1,835
				-57
				617
				80,612
				30,144
				18,735
				172
				2,073
				-10,857
				-429
				3,715
				2,189
				7,013
				6,112
				1,121
				10,976
				10,104
				6,229
				-237
				3,753
				8,592
				1,457
				5,045
				8,217
				5,801
				1,220
				-247
				19,546
				4,437
				2,856
				3,087
				63,623
				180,754
				112,211
				3,184
				1,052
				5,938
				555
				2,674
				1,044
				25,913
				5,576
				2,669
				5,894
				3,634
				3,583
				7,441
				144,530
				17,392
				1,312
				58,915
				15,264
				-1,341
				3,237
				523
				1,506
				1,041

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	959,877
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	15,557
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	15,557
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	20,068
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	20,068
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,511
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 3,890 **Refunded** ▶	11	621

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶KEYBANK NA Telephone no. ▶(216) 813-4618

Located at ▶4900 TIEDEMAN ROAD BROOKLYN OH ZIP+4 ▶44144

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARTHA TUCK ROZETT 124 SOUTH PINE AVE ALBANY, NY 12208	PRESIDENT 1	16,623		
JONATHAN S TUCK 124 SOUTH PINE AVE ALBANY, NY 12208	VICE PRESIDENT 1	0		
JOSHUA S ROZETT 124 SOUTH PINE AVE ALBANY, NY 12208	SECRETARY 1	0		
JOHN M ROZETT 124 SOUTH PINE AVE ALBANY, NY 12208	TREASURER 1	0		
DANIEL H TUCK 124 SOUTH PINE AVE ALBANY, NY 12208	DIRECTOR 1	0		
ALEXANDER TUCK ROZETT 124 SOUTH PINE AVE ALBANY, NY 12208	DIRECTOR 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			**1a**	7,348,244
b	Average of monthly cash balances			**1b**	314,109
c	Fair market value of all other assets (see instructions)			**1c**	0
d	**Total** (add lines 1a, b, and c)			**1d**	7,662,353
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	**1e**	0		
2	Acquisition indebtedness applicable to line 1 assets			**2**	0
3	Subtract line 2 from line 1d			**3**	7,662,353
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			**4**	114,935
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			**5**	7,547,418
6	**Minimum investment return.** Enter 5% (0.05) of line 5			**6**	377,371

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6			**1**	377,371
2a	Tax on investment income for 2021 from Part V, line 5	**2a**	15,557		
b	Income tax for 2021. (This does not include the tax from Part V.)	**2b**			
c	Add lines 2a and 2b			**2c**	15,557
3	Distributable amount before adjustments. Subtract line 2c from line 1			**3**	361,814
4	Recoveries of amounts treated as qualifying distributions			**4**	0
5	Add lines 3 and 4			**5**	361,814
6	Deduction from distributable amount (see instructions)			**6**	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			**7**	361,814

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	**1a**	
b	Program-related investments—total from Part VIII-B	**1b**	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	**2**	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	**3a**	
b	Cash distribution test (attach the required schedule)	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	**4**	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				361,814
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016. 0				
b From 2017. 79,712				
c From 2018. 84,008				
d From 2019. 121,641				
e From 2020. 181,706				
f **Total** of lines 3a through e	467,067			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 570,468				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				361,814
e Remaining amount distributed out of corpus	208,654			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	675,721			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	675,721			
10 Analysis of line 9:				
a Excess from 2017 79,712				
b Excess from 2018 84,008				
c Excess from 2019. . . . 121,641				
d Excess from 2020 181,706				
e Excess from 2021 208,654				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST C/O KEYBANK BROOKLYN,OH 44444	NONE	PC	GENERAL OPERATING	554,500
Total . . . . ▶ **3a**				554,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	959,877	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .				1,171,332	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,171,332

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee | Date: 2022-05-10 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
JEFFREY E KUHLIN		2022-05-10	☑	P00353001

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 1850 N CENTRAL AVE STE 700 PHOENIX, AZ 85004 — Phone no. (412) 355-6000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2021 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Name of Bond	End of Year Book Value	End of Year Fair Market Value
59156RAJ7 METLIFE INC SENIOR B		
61747WAL3 MORGAN STANLEY SENIO		
46625HHF0 JPMORGAN CHASE & CO		
949746JM4 WELLS FARGO & CO SEN		
983024AL4 WYETH L L C SENIOR B		
46138G805 INVESCO TAXABLE MUNI		
592905509 METROPOLITAN WEST T/		
72201U638 PIMCO MORTAGE OPPORT		
74256W584 PRINCIPAL MIDCAP FUN		
957663503 WESTERN ASSET CORE P		

TY 2021 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Name of Stock	End of Year Book Value	End of Year Fair Market Value
871829107 SYSCO CORP COM		
89352HAB5 TRANSCANADA PIPELINE		
002824100 ABBOTT LABS COM		
00770G847 JOHCM INTERNATIONAL		
02079K305 ALPHABET INC COM CL		
037833100 APPLE INC COM		
166764100 CHEVRON CORP COM		
25746U109 DOMINION ENERGY INC		
291011104 EMERSON ELEC CO COM		
412295107 HARDING LOEVNER INTL		
46625H100 JP MORGAN CHASE & CO		
500754106 KRAFT HEINZ CO COM		
552983470 MFS RESEARCH INTERNA		
594918104 MICROSOFT CORP COM		
65339F101 NEXTERA ENERGY INC C		
690742101 OWENS CORNING INC CO		
744320102 PRUDENTIAL FINANCIAL		
75513E101 RAYTHEON TECHNOLOGIE		
824348106 SHERWIN WILLIAMS CO		
883556102 THERMO FISHER SCIENT		
931142103 WALMART INC		
955306105 WEST PHARMACEUTICAL		
962879102 WHEATON PRECIOUS MET		
98419M100 XYLEM INC COM		
N53745100 LYONDELLBASELL INDUS		

TY 2021 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT&T INC	AT COST	60,969	51,119
023135106 AMAZON COM INC	AT COST	23,511	43,346
030420103 AMERICAN WATER WORKS	AT COST	28,294	41,738
032095101 AMPHENOL CORP	AT COST	39,750	59,560
053015103 AUTOMATIC DATA PROCE	AT COST	12,960	130,441
060505104 BANK OF AMERICA CORP	AT COST	84,594	153,179
11135F101 BROADCOM INC	AT COST	48,376	82,511
12572Q105 CME GROUP INC	AT COST	63,894	81,789
17275R102 CISCO SYS INC	AT COST	35,523	50,886
20030N101 COMCAST CORP	AT COST	48,771	56,772
22822V101 CROWN CASTLE INTERNA	AT COST	37,761	62,205
231021106 CUMMINS INC	AT COST	34,023	32,721
254687106 WALT DISNEY CO	AT COST	76,280	76,361
254709108 DISCOVER FINANCIAL S	AT COST	29,826	61,247
256677105 DOLLAR GENERAL CORP	AT COST	38,070	49,996
437076102 HOME DEPOT INC	AT COST	47,589	74,287
438516106 HONEYWELL INTERNATIO	AT COST	41,003	52,336
443510607 HUBBELL INC	AT COST	28,778	48,319
458140100 INTEL CORP	AT COST	19,352	20,549
464287804 ISHARES CORE S&P SMA	AT COST	149,234	278,603
464288687 ISHARES S&P US PREFE	AT COST	230,140	242,495
478160104 JOHNSON & JOHNSON	AT COST	33,564	75,784
580135101 MCDONALDS CORP	AT COST	50,949	64,605
609207105 MONDELEZ INTERNATION	AT COST	26,020	33,553
67066G104 NVIDIA CORP	AT COST	19,002	41,175
701094104 PARKER HANNIFIN CORP	AT COST	27,176	35,948
713448108 PEPSICO INC	AT COST	26,795	125,071
742718109 PROCTER & GAMBLE CO	AT COST	44,188	70,339
74340W103 PROLOGIS INC	AT COST	33,432	60,778
760759100 REPUBLIC SERVICES IN	AT COST	21,931	37,930
500754106 KRAFT HEINZ CO	AT COST	35,643	38,234
89352HAB5 TRANSCANADA PIPELINE	AT COST	198,003	260,596
921943858 VANGUARD FTSE DEV MK	AT COST	10,011	9,752
931142103 WALMART INC	AT COST	41,755	58,165
166764100 CHEVRON CORP	AT COST	60,415	78,038
74256W584 PRINCIPAL MIDCAP FUN	AT COST	191,147	257,652
46625HHF0 JPMORGAN CHASE & COD	AT COST	238,640	356,460
65339F101 NEXTERA ENERGY INC	AT COST	32,551	59,937
690742101 OWENS CORNING INC	AT COST	27,095	32,942
824348106 SHERWIN WILLIAMS CO	AT COST	26,561	56,346
957663503 WESTERN ASSET CORE P	AT COST	316,786	313,244
131649774 CALVERT EMG MKTS EQU	AT COST	118,714	103,704

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
291011104 EMERSON ELEC CO	AT COST	21,382	32,447
46625H100 JP MORGAN CHASE & CO	AT COST	95,584	156,133
552983470 MFS RESEARCH INTERNA	AT COST	100,000	116,203
75513E101 RAYTHEON TECHNOLOGIE	AT COST	35,523	48,882
744320102 PRUDENTIAL FINANCIAL	AT COST	57,172	88,649
02079K305 ALPHABET INC	AT COST	14,860	28,970
25746U109 DOMINION ENERGY INC	AT COST	28,263	27,575
592905509 METROPOLITAN WEST T/	AT COST	388,499	383,954
594918104 MICROSOFT CORP	AT COST	27,154	485,982
72201U638 PIMCO MORTAGE OPP &	AT COST	173,670	171,443
883556102 THERMO FISHER SCIENT	AT COST	56,991	135,450
983024AL4 WYETH L L CDTD 11/14	AT COST	169,153	239,620
98419M100 XYLEM INC	AT COST	21,017	38,734
998143905 KEYBANK DEPOSIT SWEE	AT COST	325,059	325,059
002824100 ABBOTT LABS	AT COST	53,299	110,481
13321L108 CAMECO CORP	AT COST	47,891	57,644
46138G805 INVESCO TAXABLE MUNI	AT COST	30,080	32,960
49456B101 KINDER MORGAN INC	AT COST	21,817	19,762
962879102 WHEATON PRECIOUS MET	AT COST	19,912	15,455
97717W505 WISDOMTREE U.S. MIDC	AT COST	60,744	64,943
46653M849 JOHCM INTERNATIONAL	AT COST	55,840	74,651
955306105 WEST PHARMACEUTICAL	AT COST	44,694	100,368
59156RAJ7 METLIFE INCDTD 6/3/2	AT COST	208,892	277,962
N53745100 LYONDELLBASELL INDUS	AT COST	14,523	20,014
037833100 APPLE INC	AT COST	15,147	23,084
33939L837 FLEXSHARES INT QUALI	AT COST	685,266	656,024
464286319 ISHARES EMERGING MAR	AT COST	277,415	263,340

TY 2021 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Description	Amount
PY ROC ADJUSTMENT	674

TY 2021 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING/TAXES PAID	250	0		250
PAYROLL WITHHOLDING	3,002	750		2,251

TY 2021 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Description	Amount
BEGINNING BALANCE ADJUSTMENT	122
ROUNDING	1

TY 2021 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	43,119	43,119		

TY 2021 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,932	1,932		0
FEDERAL ESTIMATES - PRINCIPAL	19,212	0		0
FOREIGN TAXES ON NONQUALIFIED	788	788		0